

Accountability for the Investment of Public Funds Act

As of April 30, 2008

<u>Description</u>	<u>Fund No.</u>	<u>Fund Balance</u>	<u>Investment Income</u>	<u>Annualized Yield</u>
Illinois Insured Mortgage Pilot Program Fund	1267	21,551	55	3.00%
Home Loan Collateral Fund	1370	5,748,229	20,395	4.20%
Cahokia Mounds Preservation Fund	1375	547,142	798	1.80%
College Savings Pool Fund - Bright Start	1668	2,425,031,454	1,603,946	0.84%
College Savings Pool Fund - Bright Directions	1668	372,090,830	403,756	1.32%
		<u>2,803,439,206</u>		

Asset Allocation

Cash	0.02%
Certificate of Deposit	0.21%
Money Market	<u>99.77%</u>
	<u>100.00%</u>

Approved Depository Institutions and Broker-Dealers

Park National Bank
First Midwest Bank
US Bank
OFI Private Investments, Inc.
Union Bank & Trust Company

